

Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE
Committee #: 200402499

Treasurer: KRUKEMEYER, TERRY R 13608 N 12th Way, Phoenix, AZ 85022

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2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 29, 2006

Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,495.57
Total Cash Receipts this Reporting Period: \$15.07
Total Cash Disbursements this Reporting Period: \$372.43
Cash Balance at End of Reporting Period: \$1,138.21

Report ID: 22961

Covers 01/01/2006 to 05/31/2006 Filed on 06/29/2006

Summary of Activity

Income		Total to Data			
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$15.07	\$0.00	\$15.07	\$2,253.07
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15.07	\$0.00	\$15.07	\$2,253.07

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$372.43	\$0.00	\$372.43	\$3,219.75	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$372.43	\$0.00	\$372.43	\$3,219.75	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$372.43				

Schodule E1 Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY GENERAL FUND	02/03/2006	\$100.00	\$440.00
Address:	111 S. THIRD ST., PHOENIX, AZ 85003		Cash	
Memo:	5 Lincoln Day Dinner tickets			
Name:	TERRY KRUKEMYER	02/06/2006	\$100.00	\$197.66
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	Reimburse 4 X \$25 gift certificates for donation			
Name:	MARICOPA COUNTY GENERAL FUND	02/08/2006	\$40.00	\$440.00
Address:	111 S. THIRD ST., PHOENIX, AZ 85003		Cash	
Memo:	2 Lincoln Day Dinner tickets			
Name:	KERRY MARTIN	03/27/2006	\$87.57	\$185.33
Address:	23227 N 23rd PI, , Phoenix, AZ 85024		Cash	
Memo:	Postage, Fed Ex, Kinko's			
Name:	AMAZING AWARDS	04/24/2006	\$14.59	\$316.19
Address:	6731 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Memo:	3 name tags			
Name:	TERRY KRUKEMYER	05/05/2006	\$10.42	\$197.66
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	Guest dinner reimbursement			
Name:	TERRY KRUKEMYER	05/23/2006	\$19.85	\$197.66
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	Guest dinner reimbursement			
Total of Operating Expenses			\$372.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$372.43	

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Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	GRAND CANYON CREDIT UNION	01/31/2006	\$0.03	\$17.07
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Jan 2006 - Checking Interest			
Name:	GRAND CANYON CREDIT UNION	01/31/2006	\$1.21	\$17.07
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Jan 2006 - Savings Interest			
Name:	GRAND CANYON CREDIT UNION	02/28/2006	\$0.88	\$17.07
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Feb 2006 - Savings Interest			
Name:	GRAND CANYON CREDIT UNION	02/28/2006	\$0.05	\$17.07
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Feb 2006 - Checking Interest			
Name:	GRAND CANYON CREDIT UNION	03/31/2006	\$0.04	\$17.07
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Mar 2006 - Checking Interest			
Name:	GRAND CANYON CREDIT UNION	03/31/2006	\$0.95	\$17.07
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Mar 2006 - Savings Interest			
Name:	GRAND CANYON CREDIT UNION	04/30/2006	\$0.92	\$17.07
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Apr 2006 - Savings Interest			
Name:	GRAND CANYON CREDIT UNION	04/30/2006	\$0.02	\$17.07
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Apr 2006 - Ckecking Interest			
Name:	DISTRICT 6	05/04/2006	\$10.00	\$1,163.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022	1 1	Cash	
Memo:	Donations 4/24/06 meeting	l l		
Name:	GRAND CANYON CREDIT UNION	05/31/2006	\$0.02	\$17.07
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	May 2006 - Checking Interest			

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June 30th Report Covers 01/01/2006 to 05/31/2006

Schedule R1 - Other receipts, interest & dividends

Schedule	Ki - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	GRAND CANYON CREDIT UNION		05/31/2006	\$0.95	\$17.07
Address:	1558 W Jackson St, , Phoenix, AZ 85007			Cash	
Trans. Type:	Interest or Dividend Received				
Memo:	May 2006 - Savings Interest				
Total of Other Receipts, Interest & Dividends			\$15.07		
Total of Refunds	Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$15.07		

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